

Successor Agency for the Former Maywood RDA				
Title of Former Redevelopment Agency (RDA):	Agency Total	WESTSIDE 20802	PROJECT # 2 20803	CITYWIDE RP 20804
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unitary & Unsecured Property Taxes	1,491,683.05	166,607.13	284,382.97	1,040,692.95
Supplemental Property Taxes	20,019.92	3,641.67	0.00	16,378.25
Other Miscellaneous Property Tax Revenues	(14,994.55)	(44.10)	(6,679.55)	(8,270.90)
Total Deposits	1,496,708.42	170,204.70	277,703.42	1,048,800.30
H&S Code 34183 Distributions:				
Administrative Distributions:				
Administrative Fees to County Auditor-Controller	(10,163.07)	(1,217.98)	(1,690.15)	(7,254.94)
SB2557 Administrative Fees	(54,285.48)	(5,376.30)	(8,688.48)	(40,220.70)
SCO Invoices for Audit and Oversight	0.00	0.00	0.00	0.00
Total Administrative Distributions	(64,448.55)	(6,594.28)	(10,378.63)	(47,475.64)
Passthrough Distributions:				
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	(25,703.13)	(1,359.18)	(2,679.94)	(21,664.01)
County Taxing Entities (CTE) Passthrough Payments	(341,999.64)	(11,244.02)	(184,385.33)	(146,370.29)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(5,356.34)	(358.26)	(556.67)	(4,441.41)
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(17,266.01)	(3,028.85)	(3,544.24)	(10,692.92)
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(22,609.14)	(3,966.17)	(4,641.09)	(14,001.88)
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	(2,513.85)	(440.52)	(517.02)	(1,556.31)
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(2,778.60)	(486.96)	(571.42)	(1,720.22)
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	(174.84)	(28.18)	(34.37)	(112.29)
County Office of Education - Facilities Portion	(745.64)	(120.10)	(146.70)	(478.84)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	(24,676.78)	(2,809.85)	(2,787.42)	(19,079.51)
County Taxing Entities (CTE) Passthrough Payments	(40,963.83)	(3,868.40)	0.00	(37,095.43)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(4,071.60)	(430.25)	(419.69)	(3,221.66)
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(38,088.37)	(1,660.71)	(1,586.51)	(34,841.15)
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(49,875.54)	(2,174.63)	(2,077.51)	(45,623.40)
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	(2,974.08)	(244.59)	(233.67)	(2,495.82)
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(3,287.14)	(270.33)	(258.26)	(2,758.55)
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	(1,410.76)	(13.53)	(12.95)	(1,384.28)
County Office of Education - Facilities Portion	(6,014.38)	(57.75)	(55.17)	(5,901.46)
Total Passthrough Distributions	(590,509.67)	(32,562.28)	(204,507.96)	(353,439.43)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	841,750.20	131,048.14	62,816.83	647,885.23
Enforceable Obligations (EO) Distributions: Info Only				
Non-ACA ROPS RPTTF Funding Requested by SA	943,225.00			
Less Items Denied/Reclassified by Department of Finance (DOF)	(518,360.00)			
ACA Funding Requested by SA	36,340.00			
Less Items Denied/Reclassified by Department of Finance (DOF)	18,360.00			
Total Approved ROPS & ACA	479,565.00			
Actual EO Distribution:				
Non-ACA ROPS RPTTF Funding	424,865.00			
ACA Funding	54,700.00			
Contractual Administrative Expense (Avalon Successor Agency Only)	0.00			
Less Prior Period Adjustments per H&S 34186(a)	0.00			
Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)	479,565.00			
Total Distributions:	1,134,523.22			
Residual & Prior ROPS Adjustment(Total Deposits - Total Distributions)	362,185.20			
Residual & Prior ROPS Adjustment Distributions				
Residual Balance to Cities	21,737.97			
Residual Balance to Counties	100,879.99			
Residual Balance to Special Districts	4,474.78			
Residual Balance to K-12 Schools	203,388.23			
Residual Balance to Community Colleges	11,729.24			
Residual Balance to County Office of Education	19,974.99			
Total Residual Distributions	362,185.20			
Ending RPTTF Balance	0.00			